

7350 Department of Industrial Relations

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$584	\$747	\$855
Prior year adjustments	-47	-	-
Adjusted Beginning Balance	\$537	\$747	\$855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	208	208	208
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$210	\$210	\$210
Total Resources	\$747	\$957	\$1,065
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	102	102
Total Expenditures and Expenditure Adjustments	-	\$102	\$102
FUND BALANCE	\$747	\$855	\$963
Reserve for economic uncertainties	747	855	963
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$4,341	\$10,298	\$10,698
Prior year adjustments	179	-	-
Adjusted Beginning Balance	\$4,520	\$10,298	\$10,698
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15,136	15,136	15,136
150300 Income From Surplus Money Investments	57	57	57
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-401, Budget Act of 2009	-	-6,000	-3,000
Total Revenues, Transfers, and Other Adjustments	\$15,193	\$9,193	\$12,193
Total Resources	\$19,713	\$19,491	\$22,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	6	15
7350 Department of Industrial Relations (State Operations)	9,407	8,787	8,824
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$9,415	\$8,793	\$8,845
FUND BALANCE	\$10,298	\$10,698	\$14,046
Reserve for economic uncertainties	10,298	10,698	14,046
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$481	\$545	\$223
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$480	\$545	\$223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	174	25	25
150300 Income From Surplus Money Investments	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$185	\$25	\$25
Total Resources	\$665	\$570	\$248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>120</u>	<u>347</u>	<u>91</u>
Total Expenditures and Expenditure Adjustments	<u>\$120</u>	<u>\$347</u>	<u>\$91</u>
FUND BALANCE	\$545	\$223	\$157
Reserve for economic uncertainties	545	223	157
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$1,023	\$2,081	\$2,433
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,025	\$2,081	\$2,433
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	10	10
164300 Penalty Assessments	<u>1,090</u>	<u>400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,113</u>	<u>\$410</u>	<u>\$410</u>
Total Resources	\$2,138	\$2,491	\$2,843
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>57</u>	<u>58</u>	<u>65</u>
Total Expenditures and Expenditure Adjustments	<u>\$57</u>	<u>\$58</u>	<u>\$65</u>
FUND BALANCE	\$2,081	\$2,433	\$2,778
Reserve for economic uncertainties	2,081	2,433	2,778
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$68,259	\$49,041	\$84,017
Prior year adjustments	<u>2,142</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$70,401	\$49,041	\$84,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	147,302	184,288	153,000
125700 Other Regulatory Licenses and Permits	1,000	847	847
150300 Income From Surplus Money Investments	996	714	714
161400 Miscellaneous Revenue	1	2	2
164300 Penalty Assessments	1,122	814	814
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-401, Budget Act of 2009	<u>-</u>	<u>6,000</u>	<u>3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$150,421</u>	<u>\$192,665</u>	<u>\$158,377</u>
Total Resources	\$220,822	\$241,706	\$242,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	76	105	259
7350 Department of Industrial Relations (State Operations)	171,705	157,584	170,434
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>107</u>
Total Expenditures and Expenditure Adjustments	<u>\$171,781</u>	<u>\$157,689</u>	<u>\$170,800</u>
FUND BALANCE	\$49,041	\$84,017	\$71,594
Reserve for economic uncertainties	49,041	84,017	71,594
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
 Certification Fund ^s			
BEGINNING BALANCE	\$801	\$902	\$1,039

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	2008-09*	2009-10*	2010-11*
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$799	\$902	\$1,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	450	450	450
150300 Income From Surplus Money Investments	18	18	18
Total Revenues, Transfers, and Other Adjustments	\$468	\$468	\$468
Total Resources	\$1,267	\$1,370	\$1,507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	365	331	379
Total Expenditures and Expenditure Adjustments	\$365	\$331	\$379
FUND BALANCE	\$902	\$1,039	\$1,128
Reserve for economic uncertainties	902	1,039	1,128

0369 Asbestos Training Approval Account, Asbestos Training and Consultant**Certification Account ^s**

BEGINNING BALANCE	\$250	\$345	\$449
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$249	\$345	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	219	219	219
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$225	\$225	\$225
Total Resources	\$474	\$570	\$674
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	129	121	136
Total Expenditures and Expenditure Adjustments	\$129	\$121	\$136
FUND BALANCE	\$345	\$449	\$538
Reserve for economic uncertainties	345	449	538

0396 Self-Insurance Plans Fund ^s

BEGINNING BALANCE	\$3,977	\$5,013	\$3,856
Prior year adjustments	66	-	-
Adjusted Beginning Balance	\$4,043	\$5,013	\$3,856
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	4,078	2,200	3,000
150300 Income From Surplus Money Investments	101	150	150
Total Revenues, Transfers, and Other Adjustments	\$4,179	\$2,350	\$3,150
Total Resources	\$8,222	\$7,363	\$7,006
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
7350 Department of Industrial Relations (State Operations)	3,208	3,505	3,831
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$3,209	\$3,507	\$3,838
FUND BALANCE	\$5,013	\$3,856	\$3,168

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	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	5,013	3,856	3,168
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$2,133	\$227	\$24
Prior year adjustments	<u>329</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,462	\$227	\$24
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	13,540	12,733	19,378
125600 Other Regulatory Fees	827	800	2,050
125700 Other Regulatory Licenses and Permits	170	160	544
150300 Income From Surplus Money Investments	3	2	2
164300 Penalty Assessments	<u>478</u>	<u>436</u>	<u>466</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,018</u>	<u>\$14,131</u>	<u>\$22,440</u>
Total Resources	\$17,480	\$14,358	\$22,464
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	13	32
7350 Department of Industrial Relations (State Operations)	17,253	14,321	21,496
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,253</u>	<u>\$14,334</u>	<u>\$21,540</u>
FUND BALANCE	\$227	\$24	\$924
Reserve for economic uncertainties	227	24	924
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$139	\$203	\$200
Prior year adjustments	<u>-247</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$108	\$203	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	4,115	4,400	5,200
150300 Income From Surplus Money Investments	2	4	7
164300 Penalty Assessments	<u>380</u>	<u>380</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,497</u>	<u>\$4,784</u>	<u>\$5,457</u>
Total Resources	\$4,389	\$4,987	\$5,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	7
7350 Department of Industrial Relations (State Operations)	<u>4,186</u>	<u>4,784</u>	<u>5,327</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,186</u>	<u>\$4,787</u>	<u>\$5,334</u>
FUND BALANCE	\$203	\$200	\$323
Reserve for economic uncertainties	203	200	323
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$2,142	\$2,446	\$2,272
Prior year adjustments	<u>-73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,069	\$2,446	\$2,272
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	376	325	325
150300 Income From Surplus Money Investments	1	1	1

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$377	\$326	\$326
Total Resources	\$2,446	\$2,772	\$2,598
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	500	500
Total Expenditures and Expenditure Adjustments	-	\$500	\$500
FUND BALANCE	\$2,446	\$2,272	\$2,098
Reserve for economic uncertainties	2,446	2,272	2,098

3002 Electrician Certification Fund ^s

BEGINNING BALANCE	\$3,927	\$4,460	\$4,037
Prior year adjustments	41	-	-
Adjusted Beginning Balance	\$3,968	\$4,460	\$4,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,543	2,100	2,000
150300 Income From Surplus Money Investments	100	100	100
Total Revenues, Transfers, and Other Adjustments	\$2,643	\$2,200	\$2,100
Total Resources	\$6,611	\$6,660	\$6,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	5
7350 Department of Industrial Relations (State Operations)	2,149	2,621	2,717
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$2,151	\$2,623	\$2,724
FUND BALANCE	\$4,460	\$4,037	\$3,413
Reserve for economic uncertainties	4,460	4,037	3,413

3004 Garment Industry Regulations Fund ^s

BEGINNING BALANCE	\$1,894	\$2,640	\$2,611
Prior year adjustments	269	-	-
Adjusted Beginning Balance	\$2,163	\$2,640	\$2,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,101	2,650	2,650
150300 Income From Surplus Money Investments	53	40	40
Total Revenues, Transfers, and Other Adjustments	\$3,154	\$2,690	\$2,690
Total Resources	\$5,317	\$5,330	\$5,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
7350 Department of Industrial Relations (State Operations)	2,676	2,717	2,871
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$2,677	\$2,719	\$2,878
FUND BALANCE	\$2,640	\$2,611	\$2,423
Reserve for economic uncertainties	2,640	2,611	2,423

3022 Apprenticeship Training Contribution Fund ^s

BEGINNING BALANCE	\$17,631	\$21,237	\$24,319
Prior year adjustments	75	-	-
Adjusted Beginning Balance	\$17,706	\$21,237	\$24,319

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,817	9,115	9,065
150300 Income From Surplus Money Investments	410	685	685
Transfers and Other Adjustments:			
TO0001 To General Fund Transfer to the General Fund per Item 7350-012-3022, Budget Act of 2010	-	-	-5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,227</u>	<u>\$9,800</u>	<u>\$4,750</u>
Total Resources	\$27,933	\$31,037	\$29,069
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	10
7350 Department of Industrial Relations (State Operations)	6,693	6,714	11,053
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	<u>\$6,696</u>	<u>\$6,718</u>	<u>\$11,067</u>
FUND BALANCE	\$21,237	\$24,319	\$18,002
Reserve for economic uncertainties	21,237	24,319	18,002
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,020	\$666	\$564
Prior year adjustments	14	-	-
Adjusted Beginning Balance	<u>\$1,034</u>	<u>\$666</u>	<u>\$564</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	80	80
164300 Penalty Assessments	837	1,020	1,020
Total Revenues, Transfers, and Other Adjustments	<u>\$864</u>	<u>\$1,100</u>	<u>\$1,100</u>
Total Resources	\$1,898	\$1,766	\$1,664
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
7350 Department of Industrial Relations (State Operations)	1,232	1,201	1,233
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,232</u>	<u>\$1,202</u>	<u>\$1,236</u>
FUND BALANCE	\$666	\$564	\$428
Reserve for economic uncertainties	666	564	428
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	\$492	\$483	\$483
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	<u>\$483</u>	<u>\$483</u>	<u>\$483</u>
FUND BALANCE	\$483	\$483	\$483
Reserve for economic uncertainties	483	483	483
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$352	\$1,675	\$2,195
Prior year adjustments	-85	-	-
Adjusted Beginning Balance	<u>\$267</u>	<u>\$1,675</u>	<u>\$2,195</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	1,408	600	600

* Dollars in thousands, except in Salary Range.

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,408	\$600	\$600
Total Resources	\$1,675	\$2,275	\$2,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	80	80
Total Expenditures and Expenditure Adjustments	-	\$80	\$80
FUND BALANCE	\$1,675	\$2,195	\$2,715
Reserve for economic uncertainties	1,675	2,195	2,715
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$723	\$2,125	\$2,639
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$737	\$2,125	\$2,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	1,520	700	700
Total Revenues, Transfers, and Other Adjustments	\$1,520	\$700	\$700
Total Resources	\$2,257	\$2,825	\$3,339
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	132	186	199
Total Expenditures and Expenditure Adjustments	\$132	\$186	\$199
FUND BALANCE	\$2,125	\$2,639	\$3,140
Reserve for economic uncertainties	2,125	2,639	3,140
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	-	\$4,589	\$26,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$18,726	51,661	51,900
Transfers and Other Adjustments:			
FO0001 From General Fund loan Item 7350-012-0001, Budget Act of 2009	-	14,506	-
TO0001 To General Fund loan repayment per Item 7350-401, Budget Act of 2010	-	-	-7,506
TO0001 To General Fund loan repayment per 7350-012-0001, Budget Act of 2009	-	-7,000	-
Total Revenues, Transfers, and Other Adjustments	\$18,726	\$59,167	\$44,394
Total Resources	\$18,726	\$63,756	\$70,477
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	9	22
7350 Department of Industrial Relations (State Operations)	14,137	37,664	43,237
8880 Financial Information System for California (State Operations)	-	-	9
Total Expenditures and Expenditure Adjustments	\$14,137	\$37,673	\$43,268
FUND BALANCE	\$4,589	\$26,083	\$27,209
Reserve for economic uncertainties	4,589	26,083	27,209
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	-	-	\$105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	12,750
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 7350-011-0001, Budget Act of 2009	-	1,283	-

* Dollars in thousands, except in Salary Range.

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	-	\$1,283	\$12,750
Total Resources	-	\$1,283	\$12,855
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	1,178	1,313
Total Expenditures and Expenditure Adjustments	-	\$1,178	\$1,313
FUND BALANCE	-	\$105	\$11,542
Reserve for economic uncertainties	-	105	11,542
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	-	-	\$18,450
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$32,420	36,939
Total Revenues, Transfers, and Other Adjustments	-	\$32,420	\$36,939
Total Resources	-	\$32,420	\$55,389
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	13,970	36,993
Total Expenditures and Expenditure Adjustments	-	\$13,970	\$36,993
FUND BALANCE	-	\$18,450	\$18,396
Reserve for economic uncertainties	-	18,450	18,396

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